

Operating Statement						
5507 Associates						
04.30.2020 - 05.29.2020						
<b>Income</b>						
Effective Gross Income		\$14629.09				
Rent Received		\$7229.09				
Rent Outstanding			\$4400.00			
Net Rental Income		\$7229.09				
			-			
Other: Vacancy Loss			\$4085.77			
Effective gross Income			\$4,085.77			
<b>Expenses</b>			Paid		Outstanding	
Auto and Travel			\$31.05			
Cleaning and Maintenance			\$800.00			
Insurance			\$536.06			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs						
Supplies			\$242.75			
Taxes (Property)						
Utilities			\$230.66		\$12346.03	
Other Expenses			\$7603.50			
Misc			\$2971.25			
Total Operating Expenses			\$13415.27			
Net Operating Income			-\$6186.18			
Net Cumulative Cash Balance			-\$1786.18			
Net Cumulative Minus Outstanding Liabilities			\$20614.32			



Last statement: April 30, 2020  
 This statement: May 29, 2020  
 Total days in statement period: 29

Page 1 of 12  
 6811582904  
 (2)

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

5507 ASSOCIATES LLC-"DIP"  
 DEBTOR IN POSSESSION ACCOUNT  
 CASE NO. 1-19-44265  
 33 GOLD APT 409  
 NEW YORK NY 10038-2828

Popular  
 P.O. Box 4890  
 Miami Lakes, FL 33014

---

**EFFECTIVE 7/1/2020, THE FIRST \$225 FROM A CHECK DEPOSIT WILL BE AVAILABLE THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. THE REMAINDER OF YOUR DEPOSIT WILL BE AVAILABLE ON THE SECOND BUSINESS DAY. LARGE DEPOSIT CHECKS TOTALING MORE THAN \$5,525 ON ANY ONE DAY MAY BE FURTHER DELAYED. THRESHOLDS FOR DETERMINING A REPEAT OVERDRAFT WILL INCREASE FROM \$5,000 TO \$5,525. CALL 1 800 377 0800 FOR DETAILS.**

---

## Popular Business Checking

Account number	6811582904
Enclosures	2
Low balance	\$39.79
Average balance	\$2,114.64
Avg collected balance	\$1,984.00

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$12.10
05-01	'Deposit 000007306414450	866.89		878.99
05-01	'Deposit 000007306415770	2,550.00		3,428.99
05-01	'ATM Withdrawal CASH WITHDRAWAL TERMINAL NH072741 1808 BARNES AVENUE BRONX NY 05-01-20 6:32 PM SEQ # 012200008197 000000081970000		-22.00	3,406.99
05-01	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL NH072741 1808 BARNES AVENUE BRONX NY 05-01-20 6:31 PM SEQ # 012200008196 000000081960000		.00	3,406.99
05-04	'Deposit 000007306483450	1,000.00		4,406.99
05-04	'Deposit 000007306468490	1,160.69		5,567.68

*Thank you for banking with Popular*



**POPULAR**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 2 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-04	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-02-20 7:51 AM SEQ # 040648 000000406480000		-7.13	5,560.55
05-04	'POS Purchase POS PURCHASE TERMINAL 42050000 LOT LESS LOT LESS 11 NEW YORK NY 05-02-20 10:45 AM SEQ # 523070 000005230700000		-14.87	5,545.68
05-04	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-02-20 12:00 AM SEQ # 091304001723 000000017230000		-85.24	5,460.44
05-04	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-02-20 6:36 PM SEQ # 041175 000000411750000		-102.78	5,357.66
05-04	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLSSJOESPIZZATH EGR 800256102 NY 05-04-20 12:00 AM SEQ # 717905022732 000000227320000		-37.52	5,320.14
05-04	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-03-20 1:24 PM SEQ # 041030 000000410300000		-15.00	5,305.14
05-04	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRITS I NEW YORK NY 05-03-20 1:32 PM SEQ # 014231 000000142310000		-11.98	5,293.16
05-04	'POS Purchase MERCHANT PURCHASE TERMINAL 85197010 EDEN FLOWER FULTON NEW YORK NY 05-03-20 12:00 AM SEQ # 980002667670 000006676700000		-48.69	5,244.47
05-04	'POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*4G1RD4V D3 SEATTLE WA 05-04-20 7:45 AM SEQ # 0000005GGQZ7 000000000050000		-124.10	5,120.37
05-04	'POS Purchase POS PURCHASE TERMINAL 14436T04 DUANE READE STO NEW YORK NY 05-04-20 3:57 PM SEQ # 012500604163 000006041630000		-30.89	5,089.48
05-04	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRITS I NEW YORK NY 05-04-20 5:03 PM SEQ # 014350 000000143500000		-11.98	5,077.50

**POPULAR.**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 3 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-04	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL M0000542 110 WILLIAM ST NEW YORK NY 05-03-20 1:28 PM SEQ # 000000003572 000000035720000		.00	5,077.50
05-05	'Deposit 000007306552440	700.00		5,777.50
05-05	'Withdrawal 000006339926890		-3,800.00	1,977.50
05-05	'POS Purchase MERCHANT PURCHASE TERMINAL 75418230 ASURIONWIRELESS IN SURA 866-66725 TN 05-04-20 12:00 AM SEQ # 093385746371 000007463710000		-149.00	1,828.50
05-05	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-03-20 12:00 AM SEQ # 091308000109 000000001090000		-53.61	1,774.89
05-05	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-03-20 12:00 AM SEQ # 980016549931 000005499310000		-13.56	1,761.33
05-05	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-04-20 12:00 AM SEQ # 091308001586 000000015860000		-54.99	1,706.34
05-06	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 UBER TRIP 800592899 CA 05-06-20 12:00 AM SEQ # 719016216870 000002168700000		-14.53	1,691.81
05-06	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 UBER TRIP 800592899 CA 05-06-20 12:00 AM SEQ # 715012963523 000009635230000		-16.52	1,675.29
05-06	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL HY018379 64 FULTON ST NEW YORK NY 05-06-20 6:13 AM SEQ # 227600002007 000000020070000		.00	1,675.29
05-07	'Deposit 000007306664230	968.77		2,644.06
05-07	'POS Purchase MERCHANT PURCHASE TERMINAL 75418230 BRIEFING.com 800-75230 IL 05-06-20 12:00 AM SEQ # 093543341592 000003415920000		-81.66	2,562.40

**POPULAR®**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 4 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-07	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-06-20 12:00 AM SEQ # 980016549970 000005499700000		-23.73	2,538.67
05-07	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*7G2K792 93 SEATTLE WA 05-07-20 8:21 AM SEQ # 4IMZM69VIM13 000000000040000		-10.98	2,527.69
05-07	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*V06KJ8X 73 SEATTLE WA 05-07-20 9:30 AM SEQ # 6BSIQ6OJJQ6L 000000000060000		-21.76	2,505.93
05-08	'Deposit 000007306712890	394.31		2,900.24
05-08	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-07-20 12:00 AM SEQ # 980016549946 000005499460000		-33.94	2,866.30
05-08	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-08-20 1:38 PM SEQ # 042938 000000429380000		-76.21	2,790.09
05-08	'Preauthorized Wd IPFS866-412-2561 IPFSPMTMOK 200508 853961 101000019020649		-146.46	2,643.63
05-08	'Preauthorized Wd IPFS866-412-2561 IPFSPMTMOK 200508 834795 101000019020527		-389.60	2,254.03
05-11	'POS Refund MERCHANT REFUND TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-10-20 12:00 AM SEQ # 091800001524 000000015240000	3.28		2,257.31
05-11	'Deposit 000007306770340	1,000.00		3,257.31
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-08-20 12:00 AM SEQ # 091938000821 000000008210000		-11.98	3,245.33
05-11	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-08-20 7:02 PM SEQ # 042555 000000425550000		-48.52	3,196.81

**POPULAR.**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 5 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-11	'POS Purchase POS PURCHASE TERMINAL 51555001 OPS*33 GOLD ST L NEW YORK NY 05-09-20 1:13 PM SEQ # 013000023409 000000234090000		-30.00	3,166.81
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 REAL DEAL NEW YORK NY 05-09-20 12:00 AM SEQ # 091770000498 000000004980000		-36.13	3,130.68
05-11	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-09-20 4:49 PM SEQ # 013000012349 000000123490000		-218.91	2,911.77
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 85197010 EDEN FLOWER FULTON NEW YORK NY 05-09-20 12:00 AM SEQ # 980002667614 000006676140000		-28.31	2,883.46
05-11	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-09-20 5:17 PM SEQ # 013000030911 000000309110000		-7.18	2,876.28
05-11	'POS Purchase POS PURCHASE TERMINAL 03687177 REAL DEAL NEW YORK NY 05-09-20 5:23 PM SEQ # 626611 000006266110000		-6.52	2,869.76
05-11	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-09-20 12:00 AM SEQ # 980016549933 000005499330000		-33.94	2,835.82
05-11	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-10-20 9:59 AM SEQ # 043499 000000434990000		-69.46	2,766.36
05-11	'POS Purchase POS PURCHASE TERMINAL 03687177 REAL DEAL NEW YORK NY 05-10-20 12:32 PM SEQ # 626841 000006268410000		-19.52	2,746.84
05-11	'POS Purchase POS PURCHASE TERMINAL 42050000 LOT LESS LOT LESS 11 NEW YORK NY 05-10-20 11:40 AM SEQ # 601383 000006013830000		-30.45	2,716.39
05-11	'POS Purchase POS PURCHASE TERMINAL 14436T04 DUANE READE STO NEW YORK NY 05-10-20 1:19 PM SEQ # 013100604105 000006041050000		-65.91	2,650.48

**POPULAR.**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 6 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-11	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-10-20 2:50 PM SEQ # 043630 000000436300000		-109.50	2,540.98
05-11	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL HY018379 64 FULTON ST NEW YORK NY 05-09-20 5:13 PM SEQ # 957600002047 000000020470000		.00	2,540.98
05-11	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL HY018379 64 FULTON ST NEW YORK NY 05-11-20 10:48 AM SEQ # 351500002062 000000020620000		.00	2,540.98
05-12	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-11-20 12:00 AM SEQ # 980016549908 000005499080000		-33.94	2,507.04
05-12	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-11-20 8:39 PM SEQ # 044044 000000440440000		-38.17	2,468.87
05-12	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRITS I NEW YORK NY 05-12-20 4:25 PM SEQ # 015278 000000152780000		-11.98	2,456.89
05-12	'ATM Withdrawal CASH WITHDRAWAL TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-12-20 4:27 PM SEQ # 013400001762 000000017620000		-22.95	2,433.94
05-12	'POS Purchase POS PURCHASE TERMINAL 00N00T01 7-ELEVEN NEW YORK NY 05-12-20 4:38 PM SEQ # 502365 000005023650000		-6.39	2,427.55
05-12	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL HY018379 64 FULTON ST NEW YORK NY 05-12-20 12:08 PM SEQ # 061500002090 000000020900000		.00	2,427.55
05-12	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-12-20 4:26 PM SEQ # 013400001760 000000017600000		.00	2,427.55
05-12	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-12-20 4:26 PM SEQ # 013400001761 000000017610000		.00	2,427.55




**POPULAR**

 5507 ASSOCIATES LLC-"DIP"  
 May 29, 2020

 Page 7 of 12  
 6811582904

Date	Description	Additions	Subtractions	Balance
05-13	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-12-20 12:00 AM SEQ # 980016549931 000005499310000		-33.94	2,393.61
05-13	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-13-20 6:48 PM SEQ # 044615 000000446150000		-63.30	2,330.31
05-14	'POS Purchase MERCHANT PURCHASE TERMINAL 55431800 BURGER KING #17871 Q07 NEW YORK NY 05-12-20 12:00 AM SEQ # 091772000455 000000004550000		-15.24	2,315.07
05-15	'POS Purchase POS PURCHASE TERMINAL 14436T04 DUANE READE STO NEW YORK NY 05-15-20 12:48 PM SEQ # 013600604072 000006040720000		-60.92	2,254.15
05-15	'ATM Withdrawal CASH WITHDRAWAL TERMINAL N457 2 GOLD STREET NEW YORK NY 05-15-20 3:08 PM SEQ # 404124 000004041240000		-1,003.50	1,250.65
05-15	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRITS I NEW YORK NY 05-15-20 3:37 PM SEQ # 015598 000000155980000		-11.98	1,238.67
05-15	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL N457 2 GOLD STREET NEW YORK NY 05-15-20 3:06 PM SEQ # 404005 000004040050000		.00	1,238.67
05-15	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL N457 2 GOLD STREET NEW YORK NY 05-15-20 3:09 PM SEQ # 804462 000008044620000		.00	1,238.67
05-18	'Deposit 000007307067460	1,000.00		2,238.67
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-15-20 12:00 AM SEQ # 980016549920 000005499200000		-33.94	2,204.73
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-15-20 12:00 AM SEQ # 091800001594 000000015940000		-10.83	2,193.90


**POPULAR.**

 5507 ASSOCIATES LLC-"DIP"  
 May 29, 2020

 Page 8 of 12  
 6811582904

Date	Description	Additions	Subtractions	Balance
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 72303000 ROSELLA PIZZA INC NEW YORK NY 05-15-20 12:00 AM SEQ # 900015500037 000005000370000		-35.27	2,158.63
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-15-20 12:00 AM SEQ # 091302000077 000000000770000		-53.58	2,105.05
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-15-20 12:00 AM SEQ # 091802000940 000000009400000		-25.31	2,079.74
05-18	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-16-20 8:07 AM SEQ # 045375 000000453750000		-6.39	2,073.35
05-18	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W571 NEW YORK NY 05-16-20 11:58 AM SEQ # 013787108845 000001088450000		-33.75	2,039.60
05-18	'POS Purchase POS PURCHASE TERMINAL 03223593 SEAPORT WINE&SPIRI TS I NEW YORK NY 05-16-20 12:03 PM SEQ # 015740 000000157400000		-11.98	2,027.62
05-18	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-16-20 3:00 PM SEQ # 013700054718 000000547180000		-53.94	1,973.68
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-16-20 12:00 AM SEQ # 091256000552 000000005520000		-22.73	1,950.95
05-18	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLSSLILYS 800256102 NY 05-17-20 12:00 AM SEQ # 743655519094 000005190940000		-60.00	1,890.95
05-18	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-17-20 10:56 AM SEQ # 045044 000000450440000		-29.05	1,861.90
05-18	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W082 NEW YORK NY 05-17-20 4:47 PM SEQ # 013870108902 000001089020000		-34.25	1,827.65


**POPULAR.**

 5507 ASSOCIATES LLC-"DIP"  
 May 29, 2020

 Page 9 of 12  
 6811582904

Date	Description	Additions	Subtractions	Balance
05-18	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-17-20 4:57 PM SEQ # 045919 000000459190000		-5.98	1,821.67
05-18	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-18-20 3:44 PM SEQ # 046213 000000462130000		-31.12	1,790.55
05-19	'POS Purchase POS PURCHASE TERMINAL 05410860 JUBILEE MARKET PLA CE NEW YORK NY 05-18-20 7:12 PM SEQ # 005763 000000057630000		-40.95	1,749.60
05-19	'ATM Withdrawal CASH WITHDRAWAL TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:14 PM SEQ # 014000001839 000000018390000		-22.95	1,726.65
05-19	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W470 NEW YORK NY 05-19-20 3:19 PM SEQ # 014079109019 000001090190000		-31.75	1,694.90
05-19	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:13 PM SEQ # 014000001837 000000018370000		.00	1,694.90
05-19	'ATM Balance Inquiry BALANCE INQUIRY TERMINAL 7E003688 111 FULTON STREET NEW YORK NY 05-19-20 3:13 PM SEQ # 014000001838 000000018380000		.00	1,694.90
05-20	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRI TS I NEW YORK NY 05-19-20 12:00 AM SEQ # 091930000123 000000001230000		-11.98	1,682.92
05-20	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRI TS I NEW YORK NY 05-19-20 12:00 AM SEQ # 091930000529 000000005290000		-45.73	1,637.19
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLSSSQUIRESDINE R 800256102 NY 05-20-20 12:00 AM SEQ # 743809634216 000006342160000		-28.11	1,609.08
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 85309610 SEAPORT DELI NEW YORK NY 05-19-20 12:00 AM SEQ # 980016549972 000005499720000		-5.09	1,603.99

**POPULAR®**5507 ASSOCIATES LLC-"DIP"  
May 29, 2020Page 10 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 55429500 SEAMLESSSEAPORTDELI 800256102 NY 05-21-20 12:00 AM SEQ # 713833219770 000002197700000		-12.74	1,591.25
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 05227020 JEREMYS ALE HOUSE NEW YORK NY 05-20-20 12:00 AM SEQ # 300187165608 000001656080000		-36.64	1,554.61
05-21	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-20-20 12:00 AM SEQ # 091800002074 000000020740000		-57.90	1,496.71
05-21	'POS Purchase POS PURCHASE TERMINAL 05410880 JUBILEE MARKET PLA CE NEW YORK NY 05-21-20 5:19 PM SEQ # 047198 000000471980000		-79.36	1,417.35
05-21	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PLA CE NEW YORK NY 05-21-20 6:17 PM SEQ # 046165 000000461650000		-14.14	1,403.21
05-22	'POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*M728B6G L0 SEATTLE WA 05-22-20 2:08 PM SEQ # 3Q7YCS2ROPJZ 00000000030000		-20.68	1,382.53
05-26	'Deposit 000007307416500	1,500.00		2,882.53
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500360 WALMART.com 800966654 AR 05-22-20 12:00 AM SEQ # 083388244874 000002448740000		-39.14	2,843.39
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 25247800 EYE TO EYE VISION CENT NEW YORK NY 05-22-20 12:00 AM SEQ # 001748000709 000000007090000		-2.00	2,841.39
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 REAL DEAL NEW YORK NY 05-22-20 12:00 AM SEQ # 091776000240 000000002400000		-48.74	2,792.65
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PLA CE NEW YORK NY 05-22-20 12:00 AM SEQ # 091762000428 000000004280000		-22.70	2,769.95



5507 ASSOCIATES LLC-"DIP"  
May 29, 2020

Page 11 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-22-20 12:00 AM SEQ # 091315000018 00000000180000		-25.48	2,744.47
05-26	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 JUBILEE MARKET PL ACE NEW YORK NY 05-22-20 12:00 AM SEQ # 091306000199 000000001990000		-49.37	2,695.10
05-26	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PL ACE NEW YORK NY 05-23-20 11:15 PM SEQ # 046741 000000467410000		-7.49	2,687.61
05-26	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PL ACE NEW YORK NY 05-24-20 7:22 AM SEQ # 046772 000000467720000		-19.00	2,668.61
05-26	'POS Purchase POS PURCHASE TERMINAL 14436T04 DUANE READE STO NEW YORK NY 05-24-20 6:37 PM SEQ # 014500604247 000006042470000		-27.52	2,641.09
05-26	'POS Purchase POS PURCHASE TERMINAL 16408001 KEY FOOD 1640 NEW YORK NY 05-24-20 6:53 PM SEQ # 014500108813 000001088130000		-31.36	2,609.73
05-26	'POS Purchase POS PURCHASE TERMINAL 05410930 JUBILEE MARKET PL ACE NEW YORK NY 05-24-20 7:00 PM SEQ # 046924 000000469240000		-34.48	2,575.25
05-26	'POS Purchase POS PURCHASE TERMINAL 05410938 JUBILEE MARKET PL ACE NEW YORK NY 05-24-20 7:36 PM SEQ # 020030 000000200300000		-18.57	2,556.68
05-27	'POS Purchase POS PURCHASE TERMINAL 05410860 JUBILEE MARKET PL ACE NEW YORK NY 05-27-20 1:46 PM SEQ # 006474 000000064740000		-70.35	2,486.33
05-28	'Deposit 000007307492940	500.00		2,986.33
05-28	'POS Purchase MERCHANT PURCHASE TERMINAL 55500800 REAL DEAL NEW YORK NY 05-27-20 12:00 AM SEQ # 091773000560 000000005600000		-40.13	2,946.20

**POPULAR.**

5507 ASSOCIATES LLC-"DIP"  
May 29, 2020

Page 12 of 12  
6811582904

Date	Description	Additions	Subtractions	Balance
05-28	'POS Purchase POS PURCHASE TERMINAL 05410860 JUBILEE MARKET PLA CE NEW YORK NY 05-27-20 7:46 PM SEQ # 006529 000000065290000		-29.72	2,916.48
05-28	'POS Purchase POS PURCHASE TERMINAL 05410938 JUBILEE MARKET PLA CE NEW YORK NY 05-27-20 7:51 PM SEQ # 020571 000000205710000		-8.69	2,907.79
05-29	Withdrawal 000006340014780		-2,800.00	107.79
05-29	'POS Purchase MERCHANT PURCHASE TERMINAL 55546500 SEAPORT WINE&SPIRITS I NEW YORK NY 05-28-20 12:00 AM SEQ # 091938000495 000000004950000		-33.75	74.04
05-29	'POS Purchase POS PURCHASE TERMINAL 08446570 NNT NEW JUBILEE NE W862 NEW YORK NY 05-28-20 7:17 PM SEQ # 014901109402 000001094020000		-34.25	39.79
05-29	'Transaction Fees 0000000000000000		-2.00	37.79
05-29	Ending Totals	11,643.94	-11,618.25	\$37.79

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00